## U.S. Income Tax Return for an S Corporation OMB No. 1545-0130 For calendar year 1983 or other tax year beginning \_\_\_\_\_\_, 1983, ending \_\_\_\_\_\_\_19 Internal Revenue Service ▶ For Paperwork Reduction Act Notice, see page 1 of the instructions. A. Date of election as an S llse C. Employer identification number corporation IRS label. Number and street D. Date incorporated Other-B. Business Code No. (see wise, Specific Instructions) please E. Total assets (see Specific Instructions) City or town, State, and ZIP code print or type. F. Check box if there has been a change in address from the previous year . . . . . . . . . . . . . 1 a Gross receipts or sales \$ \_\_\_\_\_\_ b Less returns and allowances \$ \_\_\_\_\_ Balance ▶ 3 4 4 Nonqualifying interest and nonqualifying dividends 7 8 8 Other income (see instructions—attach schedule). 9 TOTAL income (loss)—Combine lines 3 through 8 and enter here 10 11c 11 a Salaries and wages \$ b Less jobs credit \$ Balance ▶ 12 13 13 Bad debts (Schedule F if reserve method is used) 14 15 15 Taxes . 16 a Total deductible interest expense not claimed elsewhere on return 16a **b** Interest expense required to be passed through to shareholders on 16b 16c 17a 17 a Depreciation from Form 4562 (attach Form 4562) . . . . . **b** Depreciation claimed on Schedule A and elsewhere on return . . . 17c 18 18 Depletion (Do not deduct oil and gas depletion. See instructions) 19 20 21 21 Employee benefit programs (see instructions) 22 23 23 TOTAL deductions—Add lines 10 through 22 and enter here . . . . 24 Ordinary income (loss)—Subtract line 23 from line 9 . . . . . . . 25a 25 a Excess net passive income tax (attach schedule) . . . . . . 25b **b** Tax from Schedule D (Form 1120S), Part IV. . . . . . . . 25c **c** Add lines 25a and 25b . . . . . . . . . . . . . 26 Payments: a Tax deposited with Form 7004 . . . . . . . . **b** Federal tax on special fuels and oils (attach Form 4136) . . . . 26c 27 27 TAX DUE (subtract line 26c from line 25c). See instructions for Paying the Tax. 28 OVERPAYMENT (subtract line 25c from line 26c). Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and **Please** belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here

Signature of officer

yours, if self-employed)

Preparer's

Firm's name (or

and address

signature

**Paid** 

Preparer's

Use Only

Preparer's social security number

Title
Check if self-em-

E.I. No. ▶

ZIP code ▶

| SC  | HED   |   |   | Sold and/or Operat<br>ns for Schedule A) | ions                         |                      |                      |             |  |  |  |
|---|---|---|---|--|------------------------------|----------------------|----------------------|-------------|--|--|--|
| <u>_</u>  | Invo  |   |   |  |                              |                      | 1 1                  | ·           | T  |  |  |
| 2   | More  | shandise hought for r   | year.<br>manufa   | tura or sala                             |                              |                      | 2                    |             |  |  |  |
|   | Welchandise bought for manufacture of sale  |   |   |  |                              |                      |                      |             | _  |  |  |
|   | Other costs (attach schedule).  Total—Add lines 1 through 4.  Inventory at end of year. |   |   |  |                              |                      |                      |             | +  |  |  |
|   |   |   |   |  |                              |                      |                      |             | -  |  |  |
|   |   |   |   |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  |                              |                      |                      |             | <del>                                     </del> |  |  |
|   |   | _   |   |  |                              | 1                    |                      |             |  |  |  |
| 8   | (a) Check all methods used for valuing closing inventory:  (i) Cost  (ii) Cost          |   |   |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  |                              |                      |                      |             |  |  |  |
|   | •   | (ii) Lower of cost or market as described in Regulations section 1.471–4 (see instructions)                 |   |  |                              |                      |                      |             |  |  |  |
|   |   |   | tedown of "subnormal" goods as described in Regulations section 1.471–2(c) (see instructions) |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  | sed and attach explanation)  |                      |                      |             |  |  |  |
|   | •   | heck if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)     |   |  |                              |                      |                      |             |  |  |  |
|   | • •   | If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory |   |  |                              |                      |                      |             |  |  |  |
|   |   | computed under LIF  | Ο.  |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  | your inventory using t       |                      |                      | 1           | <u> </u>   |  |  |
|   |   |   |   |  |                              |                      |                      | Yes         | ∐ No   |  |  |
|   |   |   |   |  | ities, cost, or valuations t | between opening and  | d closing inventory? | Yes         | ☐ No   |  |  |
|   | <u>_</u>  | f "Yes," attach expla   | anation.  |  |                              |                      |                      |             |  |  |  |
| Ad  | ditio   | nal Information F   | Require   | ed                                       |                              |                      |                      |             |  |  |  |
|   |   |   |   |  | rectly, 50% or more of       |                      |                      |             | No   |  |  |
|   | tion?   | ? (For rules of attribu   | ution, se   | ee section 267(c).) .                    |                              |                      |                      |             |  |  |  |
|   | If "Y   | 'es,'' attach a schedu  | ıle shov  | ving: (1) name, addre                    | ss, and employer identi      | fication number;     |                      |             |  |  |  |
|   |   |   |   | (2) percentage of                        | owned;                       |                      |                      |             |  |  |  |
|   |   |   |   | (3) highest amou                         | unt owed by you to such      | n corporation during | g the year; and      |             |  |  |  |
|   |   |   |   | (4) highest amou                         | unt owed to you by such      | n corporation during | g the year.          |             |  |  |  |
|   |   |   |   | (Note: For                               | purposes of G(3) and         | G(4), "highest am    | ount owed'' includes |             |  |  |  |
|   |   |   |   | loan                                     | s and accounts receiva       | ble/payable.)        |                      |             |  |  |  |
| Н   | Refe  | er to the listing of Bus  | siness A  | ctivity Codes and state                  | your principal:              |                      |                      |             |  |  |  |
|   | Busin   | ness activity   |   |  | :::; Product or service      | <b>&gt;</b>          |                      | . ===       |  |  |  |
| 1   |   |   |   |  | provisions of section 1      |                      |                      |             |  |  |  |
|   |   |   |   | enses connected with:                    |                              |                      |                      |             |  |  |  |
|   |   | •   |   | , resort, ranch, etc.)?                  |                              |                      |                      |             |  |  |  |
|   |   |   | •   |  | siness)?                     |                      |                      |             |  |  |  |
|   |   |   |   |  | e the North American a       |                      |                      |             |  |  |  |
|   |   |   |   |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  | outside the North Ame        |                      | ction 274(h).)       |             |  |  |  |
|   |   |   |   | not reported on Form V                   |                              |                      |                      |             |  |  |  |
| K   |   |   |   | -  | rest in or a signature o     |                      |                      |             |  |  |  |
| ••  |   |   |   |  | foreign country? (See        |                      |                      |             |  |  |  |
|   |   | irements for Form 9   |   |  |                              |                      |                      |             |  |  |  |
|   |   |   |   |  | · · · · · · · · · ·          |                      |                      |             |  |  |  |
|   |   | •   |   | •  | t which existed during t     |                      |                      | I .         |  |  |  |
|   |   |   |   |  | e to file Forms 3520, 3      |                      |                      | 1           |  |  |  |
| м   |   |   |   |  | counting/tax records o       |                      |                      |             |  |  |  |
|   |   |   |   |  | crual (3) 🗌 Other (s         |                      |                      |             |  |  |  |
|   |   |   |   |  | e instruction for line       |                      |                      |             |  |  |  |
| 2 Tindo notes and accounts Amount added to reserve 6 Amount charged 7 Reserve for had |   |   |   |  |                              |                      |                      |             | for had  |  |  |
| 1.  | Year  | receivable outstanding at er  |   | 3. Sales on account                      | 4. Current year's provision  | 5. Recoveries        | against reserve      | debts at en |  |  |  |
| 19  | 78  |   |   |  |                              |                      |                      |             |  |  |  |
| 19  | - 1   |   |   |  |                              |                      |                      |             |  |  |  |
| 19  | 1   |   |   |  |                              |                      |                      |             |  |  |  |
| 19  |   |   |   |  |                              |                      |                      |             |  |  |  |
|   | 82  |   |   |  |                              |                      |                      |             | _  |  |  |
|   | 83  |   |   |  |                              |                      |                      |             |  |  |  |

## SCHEDULE K.—Shareholders' Share of Income, Credits, Deductions, etc. (See Instructions.)

| 1 Ordinary income (loss) (page 1, line 24)   | b. Total amount |  |  |
|--|-----------------|--|--|
| Interest from All-Savers Certificates  Interest from All-Savers Certificates  Dividends qualifying for the exclusion  Net long-term capital gain (loss) (Schedule D (Form 1120S))  Net long-term capital gain (loss) (Schedule D (Form 1120S))  Net long-term capital gain (loss) (Schedule D (Form 1120S))  Net long-term capital gain (loss) (Schedule D (Form 1120S))  Net gain (loss) from involuntary conversions due to casualty or theft  Other net gain (loss) under section 1231  Tother income (loss) (attach schedule)  Charitable contributions: 50%  Charitable   |                 |  |  |
| Interest from All-Savers Certificates 3 Dividends qualifying for the exclusion 3 Net short-term capital gain (loss) (Schedule D (Form 1120S)) 4 Net short-term capital gain (loss) (Schedule D (Form 1120S)) 5 Net long-term capital gain (loss) (Schedule D (Form 1120S)) 6 Net gain (loss) from involuntary conversions due to casualty or theft 7 Other net gain (loss) under section 1231 7 To there are gain (loss) under section 1231 8 Other income (loss) (attach schedule) 9 Charitable contributions: 50% 30% 20% 9 0 Expense deduction for recovery property (section 179 expense) 10 1 Other (attach schedule) 11  redits 2 Jobs credit 12 3 Credit for alcohol used as fuel 13 4 Other (see instructions) 14  ax Preference Items 5 A Accelerated depreciation on nonrecovery real property or 15-year real property 15a  b Accelerated depreciation on leased personal property or leased recovery property other than 15-year real property c Depletion (other than oil and gas) 15c d (1) Excess intangible drilling costs from oil, gas, or geothermal wells 15d(2) Net income from oil, gas, or geothermal wells 15d(2) Net income from oil, gas, or geothermal wells 15d(2) Net income from oil, gas, or geothermal wells 15d(2) Net income from oil, gas, or geothermal wells 15d(2) Net income from oil, gas, or geothermal wells 15d(2) Net investment income (loss) 15e d (1) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 16a(2) (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 16a(2) (3) Interest on investment indebtedness incurred before 9-10-75 16a(3) b Net investment income or (loss) 16b c Excess expenses from "net lease property" 16d d Net capital gain attributable to investment property 16d d Net capital gain attributable to investment property 17d d Net capital gain attributable to investment property 17d d Net capital gain attributable to investment property 17d d Net apital gain attributable to investment property 17d d Net apital gain attributable to investment property 17d d Net apita  |                 |  |  |
| 3 Dividends qualifying for the exclusion 4 Net short-term capital gain (loss) (Schedule D (Form 1120S)) 5 Net long-term capital gain (loss) (Schedule D (Form 1120S)) 5 Net gain (loss) from involuntary conversions due to casualty or theft 6 Other net gain (loss) under section 1231 7 Other net gain (loss) under section 1231 8 Other income (loss) (Latdarb schedule) 8 Other income (loss) (Latdarb schedule) 8 Other income (loss) (Latdarb schedule) 9 Charitable contributions: 50% 9 Charitable contributions: 50  |                 |  |  |
| 4 Net short-term capital gain (loss) (Schedule D (Form 1120S)) 5 Net gain (loss) (Form 1120S)) 5 Net gain (loss) (Schedule D (Form 1120S)) 5 Net gain (loss) (form involuntary conversions due to casualty or theft 6 7 Other net gain (loss) under section 1231 7 7 8 Other income (loss) (attach schedule) 9 Charitable contributions: 50% 30% 20% 9 10 Expense deduction for recovery property (section 179 expense) 11 Other (attach schedule) 12 Jobs credit 12 Jobs credit 13 Credit for alcohol used as fuel 13 14 Other (see instructions) 14 2 Av Preference Items 5 a Accelerated depreciation on nonrecovery real property or 15-year real property 15 Accelerated depreciation on leased personal property or leased recovery property other than 15-year real property 15 C Depletion (other than oil and gas) 16 (1) Excess intangible drilling costs from oil, gas, or geothermal wells 15 (2) Net income from oil, gas, or geothermal wells 15 (2) Net income from oil, gas, or geothermal wells 15 (2) Net income from oil (sas, or geothermal wells 15 (2) Net investment indebtedness 16 a (1) Interest on investment indebtedness incurred before 12-17-69 16a(2) 16 (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 16a(2) 16 (3) Interest on investment indebtedness incurred after 9-10-75 16a(3) b Net investment income or (loss) c Excess expenses from 'met lease property'' 16c d Net capital gain attributable to investment property 16 Name of foreign country or U.S. possession 17 Total gross income from sources outside the U.S. (attach schedule) 17c d Total applicable deductions and losses (attach schedule) 17c Total gross income from sources outside the U.S. (attach schedule) 17c Total gross income from sources outside the U.S. (attach schedule) 17c Total gross income from sources outside the U.S. (attach schedule) 17c Total gross income from sources outside the U.S. (attach schedule) 17c Total gross income from sources outside the U.S. (attach schedule) 17c  |                 |  |  |
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| Net gain (loss) from involuntary conversions due to casualty or theft  Net gain (loss) from involuntary conversions due to casualty or theft  Other net gain (loss) under section 1231  Other income (loss) (attach schedule)  Carefitable contributions: 50% 30% 20% 9  Expense deduction for recovery property (section 179 expense) 10  Other (attach schedule) 11  redits  2 Jobs credit 12  3 Credit for alcohol used as fuel 13  4 Other (see instructions) 14  A Other (see instructions) 14  ax Preference Items  5 a Accelerated depreciation on nonrecovery real property or 15-year real property . 15a  b Accelerated depreciation on leased personal property or leased recovery property other than 15- year real property . 15b  C Depletion (other than oil and gas) 15c  d (1) Excess intangible drilling costs from oil, gas, or geothermal wells 15d(2)  (2) Net income from oil, gas, or geothermal wells 15d(2)  (3) Interest on Investment income (loss) 15e  f Other (attach schedule) 15f  b Net investment income or (loss) 16a(2)  (3) Interest on investment indebtedness incurred before 12-17-69 16a(3)  b Net investment income or (loss) 16b  c Excess expenses from "net lease property" 16c  d Net capital gain attributable to investment property 16d  Total gross income   |                 |  |  |
| 7 Other net gain (loss) under section 1231 7  8 Other income (loss) (attach schedule) 8  9 Other income (loss) (attach schedule) 8  9 CExpense deduction for recovery property (section 179 expense) 10  1 Other (attach schedule) 11  redits  2 Jobs credit 12  3 Credit for alcohol used as fuel 13  4 Other (see instructions) 14  ax Preference Items  5 a Accelerated depreciation on nonrecovery real property or 15-year real property 5  b Accelerated depreciation on leased personal property or leased recovery property other than 15-year real property 15  c Depletion (other than oil and gas) 15  d (1) Excess intangible drilling costs from oil, gas, or geothermal wells 15d(1)  (2) Net income from oil, gas, or geothermal wells 15d(2)  Net income from oil, gas, or geothermal wells 15d(2)  therest on Investment income (loss) 15e  f Other (attach schedule) 15f  Net investment income or (loss) 16a(2)  interest on investment indebtedness incurred before 12-17-69 16a(3)  b Net investment income or (loss) 16b  or Excess expenses from "net lease property" 16c  d Net capital gain attributable to investment property 16d  or Expense expenses from "net lease property" 16c  d Net capital gain attributable to investment property 16d  Total gross income 16d  b Name of foreign country or U.S. possession 17c  c Total gross income from sources outside the U.S. (attach schedule) 17c  d Total applicable deductions and losses (attach schedule) 17c  total gross income from sources outside the U.S. (attach schedule) 17c  d Total applicable deductions and losses (attach schedule) 17c  total foreign taxes (check one): P Paid Accrued 17c   |                 |  |  |
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| year real property  c Depletion (other than oil and gas)  d (1) Excess intangible drilling costs from oil, gas, or geothermal wells  (2) Net income from oil, gas, or geothermal wells  e Net investment income (loss)  f Other (attach schedule)  15e  15f  15e  15f  15e  16 a (1) Interest on investment indebtedness  16 a (1) Interest on investment indebtedness incurred before 12-17-69  (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69  (3) Interest on investment indebtedness incurred after 9-10-75  b Net investment income or (loss)  c Excess expenses from "net lease property"  d Net capital gain attributable to investment property  16c  oreign Taxes  7a Type of income  b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): Paid Accrued   |                 |  |  |
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| d (1) Excess intangible drilling costs from oil, gas, or geothermal wells (2) Net income from oil, gas, or geothermal wells (3) Net investment income (loss) (4) Other (attach schedule) (5) Other (attach schedule) (6) Interest on investment indebtedness (7) Interest on investment indebtedness incurred before 12-17-69 (8) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 (9) Interest on investment indebtedness incurred after 9-10-75 (10) Interest on investment indebtedness incurred after 9-10-75 (10) Net investment income or (loss) (10) Excess expenses from "net lease property" (10) Net capital gain attributable to investment property (10) Net capital gain attributable to investment property (10) Oreign Taxes  10) Type of income 11) Name of foreign country or U.S. possession 12) Total gross income from sources outside the U.S. (attach schedule) 11) Total applicable deductions and losses (attach schedule) 12) Total foreign taxes (check one): 13) Paid Accrued   |                 |  |  |
| (2) Net income from oil, gas, or geothermal wells  e Net investment income (loss) f Other (attach schedule)  15e f Other (attach schedule)  15f  terest on Investment Indebtedness  6 a (1) Interest on investment indebtedness incurred before 12-17-69 (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 (3) Interest on investment indebtedness incurred after 9-10-75 16a(3) b Net investment income or (loss) c Excess expenses from "net lease property" d Net capital gain attributable to investment property 16c d Net capital gain attributable to investment property 16d  Total gross income from sources outside the U.S. (attach schedule) d Total applicable deductions and losses (attach schedule) e Total foreign taxes (check one): Paid Accrued   |                 |  |  |
| e Net investment income (loss) f Other (attach schedule)  15f  Interest on Investment Indebtedness  6 a (1) Interest on investment indebtedness incurred before 12-17-69 (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69 (3) Interest on investment indebtedness incurred after 9-10-75 16a(3) b Net investment income or (loss) c Excess expenses from "net lease property" d Net capital gain attributable to investment property 16c d Net capital gain attributable to investment property 5 Name of foreign country or U.S. possession c Total gross income from sources outside the U.S. (attach schedule) d Total applicable deductions and losses (attach schedule) e Total foreign taxes (check one): Paid Accrued   | <del></del>     |  |  |
| terest on Investment Indebtedness  6 a (1) Interest on investment indebtedness incurred before 12-17-69  |                 |  |  |
| terest on Investment Indebtedness  6 a (1) Interest on investment indebtedness incurred before 12-17-69  |                 |  |  |
| 6 a (1) Interest on investment indebtedness incurred before 12-17-69   |                 |  |  |
| (2) Interest on investment indebtedness incurred before 9-11-75 but after 12-16-69   |                 |  |  |
| (3) Interest on investment indebtedness incurred after 9-10-75  b Net investment income or (loss) c Excess expenses from "net lease property" d Net capital gain attributable to investment property  7a Type of income b Name of foreign country or U.S. possession c Total gross income from sources outside the U.S. (attach schedule) d Total applicable deductions and losses (attach schedule) e Total fore gn taxes (check one): ▶ □ Paid □ Accrued   |                 |  |  |
| b Net investment income or (loss) c Excess expenses from "net lease property" d Net capital gain attributable to investment property  7a Type of income b Name of foreign country or U.S. possession c Total gross income from sources outside the U.S. (attach schedule) d Total applicable deductions and losses (attach schedule) e Total fore gn taxes (check one): ▶ □ Paid □ Accrued   | 2)              |  |  |
| c Excess expenses from "net lease property"  d Net capital gain attributable to investment property  7a Type of income  b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ▶ □ Paid □ Accrued  16c  16d  17d  17d  17d   | 3)              |  |  |
| c Excess expenses from "net lease property"  d Net capital gain attributable to investment property  7a Type of income  b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ▶ ☐ Paid ☐ Accrued  | )               |  |  |
| d Net capital gain attributable to investment property   |                 |  |  |
| 7a Type of income  b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ▶ □ Paid □ Accrued  17d  |                 |  |  |
| b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ▶ ☐ Paid ☐ Accrued  176  177  178   |                 |  |  |
| b Name of foreign country or U.S. possession  c Total gross income from sources outside the U.S. (attach schedule)  d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ▶ ☐ Paid ☐ Accrued  176  177  178   |                 |  |  |
| c Total gross income from sources outside the U.S. (attach schedule)   |                 |  |  |
| d Total applicable deductions and losses (attach schedule)  e Total fore gn taxes (check one): ► □ Paid □ Accrued  |                 |  |  |
| e Total fore gn taxes (check one): ► ☐ Paid ☐ Accrued  |                 |  |  |
| e Total fore girtaxes (check one).   |                 |  |  |
| f Reduction in taxes available for credit (attach schedule)  |                 |  |  |
|  |                 |  |  |
| g Other (attach schedule) 17g  |                 |  |  |
| ther Items   |                 |  |  |
| 8 Total dividend distributions paid from retained earnings (lines 23 and 24 of Schedule L)   |                 |  |  |
| 9 Total property distributions (including cash) other than dividend distributions reported on line 18 above  | <del></del>     |  |  |

| Forr | n 1120\$ (1983)  |           |               |                 | Page 4   |  |
|------|--|-----------|---------------|-----------------|----------|--|
| SC   | HEDULE L.—Balance Sheets                               | Beginning | g of tax year | End of tax year |          |  |
|      | Assets   | (A)       | (B)           | (C)             | (D)      |  |
| 1    | Cash   |           |               |                 | <u> </u> |  |
|      | Trade notes and accounts receivable                    |           |               |                 |          |  |
| _    | (a) Less allowance for bad debts                       |           |               |                 |          |  |
| 3    | Inventories  |           |               |                 |          |  |
|      | Federal and State government obligations .             |           |               |                 |          |  |
|      | Other current assets (attach schedule)                 |           |               |                 |          |  |
|      | Loans to stockholders                                  |           |               |                 |          |  |
|      | Mortgage and real estate loans                         |           |               |                 |          |  |
|      | Other investments (attach schedule)                    |           |               |                 |          |  |
|      |  |           |               |                 |          |  |
| 9    | Buildings and other depreciable assets                 |           |               |                 |          |  |
|      | (a) Less accumulated depreciation                      |           |               |                 |          |  |
| 10   | Depletable assets                                      | <u> </u>  |               |                 |          |  |
|      | (a) Less accumulated depletion                         |           |               |                 |          |  |
|      | Land (net of any amortization)                         |           |               |                 |          |  |
| 12   | Intangible assets (amortizable only)                   |           |               |                 |          |  |
|      | (a) Less accumulated amortization                      |           |               |                 |          |  |
|      | Other assets (attach schedule)                         |           |               |                 |          |  |
| 14   | Total assets   |           |               |                 |          |  |
|      | Liabilities and Shareholders' Equity                   |           |               |                 |          |  |
| 15   | Accounts payable                                       |           |               |                 |          |  |
| 16   | Mortgages, notes, bonds payable in less than 1 year    |           |               |                 |          |  |
| 17   | Other current liabilities (attach schedule)            |           |               |                 |          |  |
| 18   | Loans from shareholders                                |           |               |                 |          |  |
| 19   | Mortgages, notes, bonds payable in 1 year or more      |           |               |                 |          |  |
| 20   | Other liabilities (attach schedule)                    |           |               |                 |          |  |
| 21   | Capital stock  |           |               |                 |          |  |
|      | Paid-in or capital surplus                             |           |               |                 |          |  |
|      | Retained earnings—Appropriated (attach schedule)       |           |               |                 |          |  |
|      | Retained earnings—Unappropriated                       |           |               |                 |          |  |
|      | Shareholders' undistributed taxable income             |           |               |                 |          |  |
|      | previously taxed · · · · · · · · · · · · · · · · · · · |           |               |                 |          |  |
| 26   | Accumulated adjustments account                        |           |               |                 |          |  |
|      | Other adjustments account                              |           |               |                 |          |  |
|      | Less cost of treasury stock                            |           | ( )           |                 | ( )      |  |
|      | Total liabilities and shareholders' equity             |           |               |                 |          |  |
|      |  |           |               |                 |          |  |

## SCHEDULE M.—Reconciliation of Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Adjustments Account, and Other Adjustments Account, lines 25, 26, and 27 above (see instructions).

|   | Shareholders' undistributed taxable income previously taxed | Accumulated adjustments account | Other adjustments account |
|---|---|---------------------------------|---------------------------|
| <ol> <li>Balance at beginning of year</li> <li>Ordinary income from page 1, line 24</li> <li>Other additions</li> <li>Total of lines 1, 2, and 3</li> <li>Distributions other than dividend distributions</li> <li>Loss from page 1, line 24</li> <li>Other reductions</li> <li>Add lines 5, 6, and 7</li> <li>Balance at end of tax year—Line 4 less line 8</li> </ol> |   |                                 |                           |